

# Statement of Activities - With Date Range

September 1, 2023 - September 30, 2023

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual
<b>Income</b>		
<b>Stewardship</b>		
4101.00pst Budget-Adult	5,636.00	5,560.00
4105.00pst Offertory	832.29	710.00
4106.00pst Holy Days	40.00	50.00
4107.00pst Sacramental Offerings	1,125.00	225.00
Stewardship Totals:	7,633.29	6,545.00
<b>Third Source Income</b>		
4319.00pts Donations - Restricted	362.01	5,301.51
4325.00pts Fundraising Events	0.00	1,156.91
4345.00pts Rent Use of Facilities	200.00	50.00
4350.00pts Interest Earned - Bank	0.00	0.87
Third Source Income Totals:	562.01	6,509.29
<b>Exchange Funds</b>		
8711.00pef Exchange Account Income	0.00	10.00
Income Totals:	8,195.30	13,064.29
<b>Expense</b>		
<b>Parish Administration</b>		
5238.00ppa Technology Service Support	61.89	50.60
5241.00ppa Auto and Travel Expense	180.78	114.00
5305.00ppa Office Materials and Supplies	113.13	11.37
Parish Administration Totals:	355.80	175.97
<b>Parish Life</b>		
5226.00ppl Liturgical Expense	198.33	328.01
5250.00ppl Grade School Subsidy	6,933.33	6,933.33
5253.00ppl high school support	2,736.25	2,265.00
5348.00ppl Public Relations	0.00	71.84
5351.00ppl Fundraising	3,096.38	496.26
Parish Life Totals:	12,964.29	10,094.44
<b>Facilities</b>		
5401.00pfa Salaries - Maintenance	579.60	708.44
5424.00pfa Materials and Supplies	0.00	123.05
5451.00pfa Internet Access	45.00	45.00
5454.00pfa Fuel	1,843.70	2,052.68
5455.00pfa Water and Sewage	170.52	95.52
5457.00pfa Electricity	410.78	332.82
Facilities Totals:	3,049.60	3,357.51

<b>Account Shortcut and Description</b>	<b><u>Current Period Actual</u></b>	<b><u>Current Period Last Year Actual</u></b>
<b>Residence</b>		
5554.00prc Utilities and Fuel Residence	70.32	0.00
<b>Fixed Charges</b>		
5648.00pfc Regional Assessment	4,785.45	4,547.33
5690.05pfc Payroll WH-employer share	44.34	54.19
Fixed Charges Totals:	<u>4,829.79</u>	<u>4,601.52</u>
<b>Exchange Funds</b>		
8411.00pef Exchange Account	0.00	10.00
<b>Capital Outlay</b>		
5701.00pco Land Improvements	0.00	2,675.00
Expense Totals:	<u>21,269.80</u>	<u>20,914.44</u>
<b>Income - Expense:</b>	<u>(13,074.50)</u>	<u>(7,850.15)</u>